

07/01/03  
 TRANSFER-ADJUSTMENT-FORFEITURE REPORT  
 1  
 TRNS-ADJ DATE FUND CASE NO DEF AMOUNT  
 \*\*\*\*\*  
 80300371301. 07/01/03 6855XX 3:03-OP-1 1  
 80300371302. 07/01/03 5100PL -52.24  
 80300371303. 07/01/03 5100PL 3.02  
 80300371304. 07/01/03 5100PL 20.00  
 80300371305. 07/01/03 5100PL 3.00  
 80300371306. 07/01/03 0869PL 5.18  
 80300371307. 07/01/03 5100PL 14.88  
 6.16  
 DIVISION TOTAL 0.00

SCRANTON

REC 92534 \$302 1:01-247 Coombs